

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



August 10, 2007

COUNTY FISCAL LETTER (CFL) NO. 07/08-15

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2007-08 CALIFORNIA WORK OPPORTUNITY AND
RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM – MENTAL
HEALTH (MH) AND SUBSTANCE ABUSE (SA) PLANNING
ALLOCATIONS

This letter is to inform counties of their FY 2007-08 CalWORKs MH and SA Program planning allocations. A total of \$108,414,000 General Fund will be made available for these programs contingent upon the approval of the FY 2007-08 Budget Act. Funding for MH and SA reflects a change from the prior year due to updated caseload and expenditure data. The attachment displays the allocation for each program. Counties are reminded that they may shift funds between the two programs to meet individual needs within the county.

In accordance with the County Welfare Directors Association recommendation, the MH and SA funds have been distributed according to the following methodology:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for calendar year 2006, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW); and
- The remaining fifty percent of each program's funds were distributed based on a percent to total of each county's most recent four quarters expenditures for MH and SA (June 2006 – March 2007) as reported on the County Expense Claim. Only expenditures up to each county's FY 2006-07 allocation were used.

An adjustment was made to ensure that all counties were held harmless to their most recent four quarters expenditures for each program, excluding those expenditures that exceeded the allocation.

Costs reported to Program Codes 625 (CalWORKs MH Services) and 628 (CalWORKs SA Treatment) will be charged against these allocations. Expenditures that exceed the CFL No. 07/08-15

Page Two

total allocation will be transferred to county share using State Use Only Program Code 632 (CalWORKs Substance Abuse/Mental Health Treatment). As a reminder, CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical may be funded from the Single Allocation. Transfers from the Single Allocation to MH or SA, if necessary, will occur during the close-out process.

Questions concerning this allocation should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER, Chief
Financial Management and Contracts Branch

Attachment

c: County Welfare Directors Association

FY 2007-08 MENTAL HEALTH & SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$2,671,611	\$1,700,887	\$4,372,498
Alpine	\$947	\$419	\$1,366
Amador	\$31,064	\$40,169	\$71,233
Butte	\$583,334	\$319,666	\$903,000
Calaveras	\$56,862	\$23,420	\$80,282
Colusa	\$19,935	\$10,191	\$30,126
Contra Costa	\$1,143,766	\$941,906	\$2,085,672
Del Norte	\$126,962	\$68,746	\$195,708
El Dorado	\$73,950	\$171,247	\$245,197
Fresno	\$2,551,665	\$2,734,244	\$5,285,909
Glenn	\$69,813	\$70,439	\$140,252
Humboldt	\$296,112	\$239,991	\$536,103
Imperial	\$658,998	\$222,952	\$881,950
Inyo	\$18,097	\$7,864	\$25,961
Kern	\$2,039,837	\$1,466,622	\$3,506,459
Kings	\$300,873	\$215,517	\$516,390
Lake	\$179,002	\$208,957	\$387,959
Lassen	\$106,407	\$107,245	\$213,652
Los Angeles	\$19,071,312	\$17,303,189	\$36,374,501
Madera	\$356,887	\$289,484	\$646,371
Marin	\$119,167	\$108,711	\$227,878
Mariposa	\$27,437	\$67,655	\$95,092
Mendocino	\$202,163	\$128,586	\$330,749
Merced	\$635,349	\$679,524	\$1,314,873
Modoc	\$56,787	\$58,366	\$115,153
Mono	\$13,865	\$13,771	\$27,636
Monterey	\$424,088	\$522,216	\$946,304
Napa	\$77,119	\$28,263	\$105,382
Nevada	\$45,413	\$38,519	\$83,932
Orange	\$2,474,891	\$1,697,941	\$4,172,832
Placer	\$241,542	\$128,724	\$370,266
Plumas	\$62,881	\$42,228	\$105,109
Riverside	\$2,605,524	\$1,027,299	\$3,632,823
Sacramento	\$3,977,914	\$3,242,130	\$7,220,044
San Benito	\$76,408	\$48,475	\$124,883
San Bernardino	\$4,121,135	\$3,058,885	\$7,180,020
San Diego	\$3,281,377	\$2,000,179	\$5,281,556
San Francisco	\$887,691	\$735,519	\$1,623,210
San Joaquin	\$1,635,079	\$1,172,714	\$2,807,793
San Luis Obispo	\$269,898	\$185,805	\$455,703
San Mateo	\$151,458	\$285,484	\$436,942
Santa Barbara	\$411,401	\$452,700	\$864,101
Santa Clara	\$1,773,107	\$1,640,988	\$3,414,095
Santa Cruz	\$291,866	\$261,332	\$553,198
Shasta	\$425,917	\$374,694	\$800,611
Sierra	\$5,271	\$3,694	\$8,965
Siskiyou	\$195,566	\$193,630	\$389,196
Solano	\$325,578	\$274,234	\$599,812
Sonoma	\$417,125	\$311,742	\$728,867
Stanislaus	\$1,177,663	\$978,991	\$2,156,654
Sutter	\$105,376	\$100,182	\$205,558
Tehama	\$228,034	\$232,582	\$460,616
Trinity	\$29,371	\$27,571	\$56,942
Tulare	\$1,760,342	\$797,224	\$2,557,566
Tuolumne	\$147,340	\$114,823	\$262,163
Ventura	\$605,843	\$694,635	\$1,300,478
Yolo	\$239,522	\$218,383	\$457,905
Yuba	\$262,058	\$176,446	\$438,504
Total	\$60,146,000	\$48,268,000	\$108,414,000